

The 12/31/2011 estimated balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the estimated 2011 balances for financial planning or reporting purposes.

## **Trust Balance History Report**

### **County: 48 Madison/CEDIT**

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2004	0	0	0	0	0	0	1
8	2004	0	417,591	0	0	707	418,297	1
9	2004	418,297	417,591	0	0	1,415	837,303	1
10	2004	837,303	417,591	0	0	2,124	1,257,017	1
11	2004	1,257,017	417,591	0	0	2,834	1,677,442	1
12	2004	1,677,442	417,591	0	0	3,546	2,098,579	1
	2004	0	2,087,953	0	0	10,625	2,098,579	12
1	2005	2,098,579	417,591	0	0	4,259	2,520,428	1
2	2005	2,520,428	418,590	0	0	4,974	2,943,992	1
3	2005	2,943,992	418,590	0	0	5,691	3,368,274	1
4	2005	3,368,274	418,590	0	0	6,409	3,793,274	1
5	2005	3,793,274	418,590	4,947,599	0	0	-735,735	1
6	2005	-735,735	418,590	0	0	0	-317,145	1
7	2005	-317,145	418,590	0	0	317	101,762	1
8	2005	101,762	418,590	0	0	1,624	521,977	1
9	2005	521,977	418,590	0	0	2,935	943,502	1
10	2005	943,502	418,590	0	0	4,251	1,366,344	1
11	2005	1,366,344	418,590	0	0	5,571	1,790,505	1
12	2005	1,790,505	418,590	0	0	6,894	2,215,989	1
	2005	2,098,579	5,022,085	4,947,599	0	42,925	2,215,989	12
1	2006	2,215,989	418,590	0	0	8,222	2,642,802	1
2	2006	2,642,802	439,467	0	0	9,619	3,091,888	1
3	2006	3,091,888	439,467	0	0	11,021	3,542,375	1
4	2006	3,542,375	439,467	0	0	12,427	3,994,269	1
5	2006	3,994,269	439,467	0	0	13,837	4,447,572	1
6	2006	4,447,572	439,467	4,754,943	0	412	132,508	1
7	2006	132,508	439,467	0	0	2,444	574,419	1
8	2006	574,419	439,467	0	0	4,332	1,018,218	1
9	2006	1,018,218	439,467	0	0	6,229	1,463,914	1
10	2006	1,463,914	439,467	0	0	8,133	1,911,514	1
11	2006	1,911,514	439,467	0	0	10,046	2,361,026	1
12	2006	2,361,026	439,467	0	0	11,967	2,812,460	1
	2006	2,215,989	5,252,723	4,754,943	0	98,690	2,812,460	12
1	2007	2,812,460	439,467	0	2,098,579	4,928	1,158,276	1
2	2007	1,158,276	459,422	0	0	6,913	1,624,610	1
3	2007	1,624,610	459,422	0	0	8,905	2,092,937	1
4	2007	2,092,937	459,422	0	26,137	10,795	2,537,016	1
5	2007	2,537,016	459,422	5,137,726	0	0	-2,141,288	1
6	2007	-2,141,288	459,422	0	0	0	-1,681,867	1
7	2007	-1,681,867	459,422	0	0	0	-1,222,445	1
8	2007	-1,222,445	459,422	0	0	0	-763,024	1

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### **County: 48 Madison/CEDIT**

<b>Mo.</b>	<b>Calndr Year</b>	<b>Beginning Balance</b>	<b>Collections</b>	<b>Certified Distributions</b>	<b>Special Distributions</b>	<b>Interest</b>	<b>Balance</b>	<b>Mo.</b>
9	2007	-763,024	459,422	0	20,205	0	-323,807	1
10	2007	-323,807	459,422	0	0	494	136,108	1
11	2007	136,108	459,422	0	0	2,169	597,699	1
12	2007	597,699	459,422	0	0	3,851	1,060,972	1
	2007	2,812,460	5,493,104	5,137,726	2,144,921	38,055	1,060,972	12
1	2008	1,060,972	459,422	0	117,411	5,111	1,408,093	1
2	2008	1,408,093	441,950	0	0	6,739	1,856,782	1
3	2008	1,856,782	441,950	0	0	8,374	2,307,106	1
4	2008	2,307,106	441,950	0	0	10,014	2,759,070	1
5	2008	2,759,070	441,950	5,225,082	0	0	-2,024,062	1
6	2008	-2,024,062	441,950	0	0	0	-1,582,112	1
7	2008	-1,582,112	441,950	0	0	0	-1,140,162	1
8	2008	-1,140,162	441,950	0	0	0	-698,212	1
9	2008	-698,212	441,950	0	0	0	-256,262	1
10	2008	-256,262	441,950	0	0	270	185,958	1
11	2008	185,958	441,950	0	0	914	628,821	1
12	2008	628,821	441,950	0	0	1,558	1,072,329	1
	2008	1,060,972	5,320,871	5,225,082	117,411	32,980	1,072,329	12
1	2009	1,072,329	441,950	0	596,470	1,335	919,145	1
2	2009	919,145	412,404	0	0	1,937	1,333,485	1
3	2009	1,333,485	412,404	0	0	2,540	1,748,429	1
4	2009	1,748,429	412,404	0	0	3,144	2,163,977	1
5	2009	2,163,977	412,404	5,541,300	0	0	-2,964,920	1
6	2009	-2,964,920	412,404	0	0	0	-2,552,516	1
7	2009	-2,552,516	412,404	0	0	0	-2,140,113	1
8	2009	-2,140,113	412,404	0	0	0	-1,727,709	1
9	2009	-1,727,709	412,404	0	0	0	-1,315,306	1
10	2009	-1,315,306	412,404	0	0	0	-902,902	1
11	2009	-902,902	412,404	0	0	0	-490,499	1
12	2009	-490,499	412,404	0	0	0	-78,095	1
	2009	1,072,329	4,978,389	5,541,300	596,470	8,957	-78,095	12
1	2010	-78,095	412,404	0	360,035	0	-25,727	1
2	2010	-25,727	423,033	0	0	261	397,567	1
3	2010	397,567	423,033	0	0	538	821,139	1
4	2010	821,139	423,033	0	0	816	1,244,988	1
5	2010	1,244,988	423,033	5,267,459	0	0	-3,599,438	1
6	2010	-3,599,438	423,033	0	0	0	-3,176,405	1
7	2010	-3,176,405	423,033	0	0	0	-2,753,372	1
8	2010	-2,753,372	423,033	0	0	0	-2,330,339	1
9	2010	-2,330,339	423,033	0	0	0	-1,907,305	1
10	2010	-1,907,305	423,033	0	0	0	-1,484,272	1

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### County: 48 Madison/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	2010	-1,484,272	423,033	0	0	0	-1,061,239	1
12	2010	-1,061,239	423,033	0	0	0	-638,206	1
	2010	-78,095	5,065,768	5,267,459	360,035	1,615	-638,206	12
1	2011	-638,206	423,033	0	0	0	-215,173	1
2	2011	-215,173	427,856	0	0	53	212,736	1
3	2011	212,736	427,856	0	0	160	640,752	1
4	2011	640,752	427,856	0	0	267	1,068,874	1
5	2011	1,068,874	427,856	4,727,348	0	0	-3,230,618	1
6	2011	-3,230,618	427,856	0	0	0	-2,802,762	1
7	2011	-2,802,762	427,856	0	0	0	-2,374,906	1
8	2011	-2,374,906	427,856	0	0	0	-1,947,051	1
9	2011	-1,947,051	427,856	0	0	0	-1,519,195	1
10	2011	-1,519,195	427,856	0	9,249	0	-1,100,588	1
11	2011	-1,100,588	427,856	0	0	0	-672,732	1
12	2011	-672,732	427,856	0	0	0	-244,877	1
	2011	-638,206	5,129,447	4,727,348	9,249	480	-244,877	12

1) Collections for 2011 and the December 31, 2011 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2011 and December 31, 2011 adjusted where appropriate for enacted rate changes. Collections for 2011 and the estimated December 31, 2011 balance are both subject to change with the processing of tax returns between January 1, 2012 and December 31, 2012.

2) A distribution in the amount of \$2,098,579 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

3) A distribution made in September 2005 to the City of Anderson Certified Technology Park contained \$9,482 that was erroneously debited from the County Option Income Tax. This was corrected in April 2007 when \$9,482 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

4) A distribution made in December 2006 to the City of Anderson Certified Technology Park contained \$14,033 that was erroneously debited from the County Option Income Tax. This was corrected in April 2007 when \$14,033 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

5) A distribution made in December 2004 to the City of Anderson Certified Technology Park contained \$2,622 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$2,622 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

6) A distribution in the amount of \$20,205 was made in September 2007 to the City of Anderson Certified Technology Park pursuant to I.C. 36-7-32.

7) A distribution in the amount of \$117,411 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) A distribution in the amount of \$596,470 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

9) A distribution in the amount of \$360,035 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

10) A distribution in the amount of \$9,249 was made in October 2011 to the Anderson Certified Technology Park pursuant to I.C. 36-7-32.